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Fill in this information to identify the case:

Debtor Name Anson Financial, Inc.

United States Bankruptcy Court for the: Northern District of Texas

Case number: 21-41517-11 Check if this is an amended filing

Official Form 425C

Monthly Operating Report for Small Business Under Chapter 11

12/17

Month: Jan 2022Date report filed: 02/16/2022
MM / DD / YYYYLine of business: Management Real EstateNAISC code: 6531

In accordance with title 28, section 1746, of the United States Code, I declare under penalty of perjury that I have examined the following small business monthly operating report and the accompanying attachments and, to the best of my knowledge, these documents are true, correct, and complete.

Responsible party: J. Michael FergusonOriginal signature of responsible party /s/ J. Michael FergusonPrinted name of responsible party J. Michael Ferguson**1. Questionnaire**

Answer all questions on behalf of the debtor for the period covered by this report, unless otherwise indicated.

Yes	No	N/A
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If you answer *No* to any of the questions in lines 1-9, attach an explanation and label it *Exhibit A*.

- Did the business operate during the entire reporting period?
- Do you plan to continue to operate the business next month?
- Have you paid all of your bills on time?
- Did you pay your employees on time?
- Have you deposited all the receipts for your business into debtor in possession (DIP) accounts?
- Have you timely filed your tax returns and paid all of your taxes?
- Have you timely filed all other required government filings?
- Are you current on your quarterly fee payments to the U.S. Trustee or Bankruptcy Administrator?
- Have you timely paid all of your insurance premiums?

If you answer *Yes* to any of the questions in lines 10-18, attach an explanation and label it *Exhibit B*.

- Do you have any bank accounts open other than the DIP accounts?
- Have you sold any assets other than inventory?
- Have you sold or transferred any assets or provided services to anyone related to the DIP in any way?
- Did any insurance company cancel your policy?
- Did you have any unusual or significant unanticipated expenses?
- Have you borrowed money from anyone or has anyone made any payments on your behalf?
- Has anyone made an investment in your business?

Debtor Name Anson Financial, Inc.Case number 21-41517-11

17. Have you paid any bills you owed before you filed bankruptcy?
18. Have you allowed any checks to clear the bank that were issued before you filed bankruptcy?

2. Summary of Cash Activity for All Accounts

19. Total opening balance of all accounts

This amount must equal what you reported as the cash on hand at the end of the month in the previous month. If this is your first report, report the total cash on hand as of the date of the filing of this case.

\$ 38,740.44

20. Total cash receipts

Attach a listing of all cash received for the month and label it *Exhibit C*. Include all cash received even if you have not deposited it at the bank, collections on receivables, credit card deposits, cash received from other parties, or loans, gifts, or payments made by other parties on your behalf. Do not attach bank statements in lieu of *Exhibit C*.

Report the total from *Exhibit C* here.

\$ 52,409.37

21. Total cash disbursements

Attach a listing of all payments you made in the month and label it *Exhibit D*. List the date paid, payee, purpose, and amount. Include all cash payments, debit card transactions, checks issued even if they have not cleared the bank, outstanding checks issued before the bankruptcy was filed that were allowed to clear this month, and payments made by other parties on your behalf. Do not attach bank statements in lieu of *Exhibit D*.

- \$ (29,520.98)

Report the total from *Exhibit D* here.

22. Net cash flow

Subtract line 21 from line 20 and report the result here.

+ \$ 22,888.39

This amount may be different from what you may have calculated as *net profit*.

23. Cash on hand at the end of the month

Add line 22 + line 19. Report the result here.

= \$ 61,628.83

Report this figure as the *cash on hand at the beginning of the month* on your next operating report.

This amount may not match your bank account balance because you may have outstanding checks that have not cleared the bank or deposits in transit.

3. Unpaid Bills

Attach a list of all debts (including taxes) which you have incurred since the date you filed bankruptcy but have not paid. Label it *Exhibit E*. Include the date the debt was incurred, who is owed the money, the purpose of the debt, and when the debt is due. Report the total from *Exhibit E* here.

24. Total payables

\$ 45,500.00

(*Exhibit E*)

Debtor Name Anson Financial, Inc.Case number 21-41517-11**4. Money Owed to You**

Attach a list of all amounts owed to you by your customers for work you have done or merchandise you have sold. Include amounts owed to you both before, and after you filed bankruptcy. Label it *Exhibit F*. Identify who owes you money, how much is owed, and when payment is due. Report the total from *Exhibit F* here.

25. **Total receivables** \$ 3,490,188.46
(Exhibit F)

5. Employees

26. What was the number of employees when the case was filed? _____ 4
 27. What is the number of employees as of the date of this monthly report? _____ 3

6. Professional Fees

28. How much have you paid this month in professional fees related to this bankruptcy case? \$ 25,000.00
 29. How much have you paid in professional fees related to this bankruptcy case since the case was filed? \$ 60,866.39
 30. How much have you paid this month in other professional fees? \$ 0.00
 31. How much have you paid in total other professional fees since filing the case? \$ 0.00

7. Projections

Compare your actual cash receipts and disbursements to what you projected in the previous month. Projected figures in the first month should match those provided at the initial debtor interview, if any.

	<i>Column A</i>	<i>Column B</i>	<i>Column C</i>
	Projected	Actual	Difference
	Copy lines 35-37 from the previous month's report.	Copy lines 20-22 of this report.	Subtract Column B from Column A.
32. Cash receipts	\$ <u>52,309.37</u>	\$ <u>52,409.37</u>	= \$ <u>-100.00</u>
33. Cash disbursements	\$ <u>(29,261.23)</u>	\$ <u>(29,520.98)</u>	= \$ <u>259.75</u>
34. Net cash flow	\$ <u>23,048.14</u>	\$ <u>22,888.39</u>	= \$ <u>-3,425.04</u>
35. Total projected cash receipts for the next month:			\$ <u>40,000.00</u>
36. Total projected cash disbursements for the next month:			- \$ <u>(30,000.00)</u>
37. Total projected net cash flow for the next month:			= \$ <u>10,000.00</u>

Debtor Name Anson Financial, Inc.Case number 21-41517-11**8. Additional Information**

If available, check the box to the left and attach copies of the following documents.

- 38. Bank statements for each open account (redact all but the last 4 digits of account numbers).
- 39. Bank reconciliation reports for each account.
- 40. Financial reports such as an income statement (profit & loss) and/or balance sheet.
- 41. Budget, projection, or forecast reports.
- 42. Project, job costing, or work-in-progress reports.

Exhibit C

Type	Date	Num	Name	Memo	Account	Clr	Split	Debit	Credit
Deposit	01/05/2022			Deposit	Chase DIP 2251	✓	AFI Management Receivable	10,000.00	
Deposit	01/06/2022			Deposit	Chase DIP 2251	✓	AFI Management Receivable	21,613.53	
Deposit	01/21/2022			Deposit	Chase DIP 2251	✓	AFI Management Receivable	10,000.00	
Deposit	01/29/2022			Deposit	Chase DIP 2251	✓	AFI Management Receivable	10,695.84	
Total								52,309.37	0.00
Deposit	1/20/2022	ACH	AFI Management Group	Deposit	Chase 6035		AFI Management Rec	100	
								<u>0</u>	
Total Pmts								52409.37	0

Exhibit D

Type	Date	Num	Name	Memo	Account	Clr	Split	Debit	Credit
Check	01/03/2022	aCH	Jentex Financial, Inc.	Pmt# 5	Chase DIP 2251	✓	-SPLIT-	737.56	
Check	01/03/2022	ACH	Jentex Financial, Inc.	Pmt# 5	Chase DIP 2251	✓	-SPLIT-	623.69	
Check	01/03/2022	ACH	Jentex Financial, Inc.	Pmt# 5	Chase DIP 2251	✓	-SPLIT-	415.93	
Check	01/03/2022	ACH	Jentex Financial, Inc.	Pmt# 5	Chase DIP 2251	✓	-SPLIT-	448.96	
Check	01/04/2022	aCH	Jentex Financial, Inc.	Pmt# 5	Chase DIP 2251	✓	-SPLIT-	354.57	
Check	01/04/2022	ACH	Jentex Financial, Inc.	Pmt# 5	Chase DIP 2251	✓	-SPLIT-	503.73	
Check	01/05/2022	ACH	Jentex Financial, Inc.	Pmt# 5	Chase DIP 2251	✓	-SPLIT-	504.42	
Check	01/06/2022	ACH	Jentex Financial, Inc.	Pmt# 5	Chase DIP 2251	✓	-SPLIT-	473.45	
Check	01/06/2022	aCH	Jentex Financial, Inc.	Pmt# 5	Chase DIP 2251	✓	-SPLIT-	419.73	
Check	01/06/2022	ACH	Jentex Financial, Inc.	Pmt# 5	Chase DIP 2251	✓	-SPLIT-	489.57	
Check	01/06/2022	ACH	Godbey, Arvela	Pmt# 5	Chase DIP 2251	✓	-SPLIT-	776.03	
Check	01/06/2022	ACH	Jentex Financial, Inc.	Pmt# 5	Chase DIP 2251	✓	-SPLIT-	1,208.16	
Check	01/06/2022	ACH	Jentex Financial, Inc.	Pmt# 5	Chase DIP 2251	✓	-SPLIT-	815.59	
Check	01/07/2022	ACH	Jentex Financial, Inc.	Pmt# 5	Chase DIP 2251	✓	-SPLIT-	1,171.50	
Check	01/10/2022	ACH	Heritage Credit, LLC	Pmt# 1	Chase DIP 2251	✓	Heritage Credit, LLC	1,913.81	
Check	01/10/2022	ACH	Heritage Credit, LLC	Pmt# 1	Chase DIP 2251	✓	Heritage Credit, LLC	1,243.82	
Check	01/11/2022	aCH	Jentex Financial, Inc.	Pmt# 5	Chase DIP 2251	✓	-SPLIT-	397.90	
Check	01/12/2022	ACH	Heritage Credit, LLC	Pmt# 1	Chase DIP 2251	✓	Heritage Credit, LLC	1,796.97	
Check	01/12/2022	aCH	Heritage Credit, LLC	Pmt# 1	Chase DIP 2251	✓	Heritage Credit, LLC	1,841.21	
Check	01/12/2022	ACH	Jentex Financial, Inc.	Pmt# 5	Chase DIP 2251	✓	-SPLIT-	513.28	
Check	01/13/2022	aCH	Jentex Financial, Inc.	Pmt# 5	Chase DIP 2251	✓	-SPLIT-	1,156.82	
Check	01/13/2022	aCH	Jentex Financial, Inc.	Pmt# 4	Chase DIP 2251	✓	-SPLIT-	1,145.30	
Check	01/13/2022	ACH	Jentex Financial, Inc.	Pmt# 5	Chase DIP 2251	✓	-SPLIT-	968.21	
Check	01/13/2022	ACH	Jentex Financial, Inc.	Pmt# 5	Chase DIP 2251	✓	-SPLIT-	478.19	
Check	01/13/2022	aCH	Jentex Financial, Inc.	Pmt# 5	Chase DIP 2251	✓	-SPLIT-	339.37	
Check	01/13/2022	aCH	Anson Financial, Inc.	Pmt# 5	Chase DIP 2251	✓	-SPLIT-	250.00	
Check	01/14/2022	aCH	Jentex Financial, Inc.	Pmt# 5	Chase DIP 2251	✓	-SPLIT-	582.90	
Check	01/21/2022	ACH	Jentex Financial, Inc.	Pmt# 5	Chase DIP 2251	✓	-SPLIT-	337.74	
Check	01/26/2022	ACH	Jentex Financial, Inc.	Pmt# 5	Chase DIP 2251	✓	-SPLIT-	643.37	
Check	01/27/2022	ACH	Jentex Financial, Inc.	Pmt# 5	Chase DIP 2251	✓	-SPLIT-	559.45	
Check	01/31/2022	ACH	York Family Limited Partnership	Pmt# 5	Chase DIP 2251	✓	York Family Partnership	5,000.00	
Check	01/31/2022	ACH	Carol Godbey	Pmt# 6	Chase DIP 2251	✓	-SPLIT-	150.00	
Check	01/31/2022	ACH	Leroy York	Pmt# 5	Chase DIP 2251	✓	-SPLIT-	1,000.00	
Total								0.00	29,261.23
ACH	1/12/2022	ACH	IRS		Chase 6035			194.72	
ACH	1/20/2022	ACH	IRS		Chase 6035			<u>65.03</u>	
Total Pmts								29520.98	

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02/16/22

Anson Financial, Inc. dba AFI Mortgage**A/P Aging Summary**

As of January 31, 2022

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
AFI Management Group	0.00	0.00	0.00	0.00	500.00	500.00
Holder Law	0.00	0.00	20,000.00	0.00	0.00	20,000.00
Weycer, Kaplan, Pulaski & Zuber, P.C.	0.00	0.00	0.00	0.00	25,000.00	25,000.00
TOTAL	0.00	0.00	20,000.00	0.00	25,500.00	45,500.00

Exhibit F

Receivables Report for period ending	1/31/2022
Mtg Receivable Balances	\$3,325,623.62
Accrued Interest	\$103,128.93
AFI Management Receivable	<u>\$61,435.91</u>
Total Receivables	<u><u>\$3,490,188.46</u></u>

Payment Date	Beginning Balance	Principal	Interest	Earned Discount	Service Fee	Payable to Anson Financial, Inc.	Loans Added	Ending Balance	Ending Basis	Unearned Discount
12/31/2018	Ending Balance					\$0.00		\$5,239,730.47	\$5,053,673.36	\$186,057.11
1/31/2019	\$5,239,730.47	\$28,115.47	\$31,501.35	\$886.47	\$4,830.00	\$55,673.29	\$0.00	\$5,210,728.53	\$5,025,557.89	\$185,170.64
2/28/2019	\$5,210,728.53	\$56,379.64	\$39,409.01	\$934.63	\$4,760.00	\$91,963.28	\$0.00	\$5,153,414.26	\$4,965,221.10	\$188,193.16
3/31/2019	\$5,153,414.26	\$21,378.47	\$36,111.85	\$761.37	\$4,795.00	\$53,456.69	\$161,652.47	\$5,292,926.89	\$5,097,042.44	\$195,884.45
4/30/2019	\$5,292,926.89	\$180,612.29	\$49,784.30	\$1,059.92	\$4,830.00	\$226,626.51	\$30,000.00	\$5,141,254.68	\$4,924,047.83	\$217,206.85
5/31/2019	\$5,141,254.68	\$51,992.05	\$41,277.21	\$3,882.02	\$4,865.00	\$92,286.28	\$190,000.00	\$5,275,380.61	\$5,062,055.78	\$213,324.83
6/30/2019	\$5,275,380.61	\$12,369.40	\$33,706.61	\$727.36	\$4,900.00	\$41,903.37	\$258,329.68	\$5,520,613.53	\$5,308,016.06	\$212,597.47
7/31/2019	\$5,520,613.53	\$209,634.05	\$36,205.71	\$982.03	\$4,830.00	\$241,991.79	\$129,900.00	\$5,439,897.45	\$5,215,525.15	\$224,372.30
8/31/2019	\$5,439,897.45	\$45,094.77	\$48,520.38	\$1,101.65	\$4,795.00	\$89,921.80	\$116,000.00	\$5,509,701.03	\$5,281,525.18	\$228,175.85
9/30/2019	\$5,509,701.03	\$118,896.02	\$40,705.52	\$794.45	\$4,830.00	\$155,565.99	\$0.00	\$5,390,010.56	\$5,162,629.16	\$227,381.40
10/31/2019	\$5,390,010.56	\$41,754.23	\$35,564.43	\$1,135.83	\$4,795.00	\$73,659.49	\$136,870.67	\$5,483,991.17	\$5,257,745.60	\$226,245.57
11/30/2019	\$5,483,991.17	\$33,260.44	\$38,459.88	\$4,492.90	\$4,795.00	\$71,418.22	\$30,622.46	\$5,476,860.29	\$5,265,741.24	\$211,119.05
12/31/2019	\$5,476,860.29	\$112,822.51	\$47,356.25	\$56,267.81	\$4,690.00	\$211,756.57	\$111,133.06	\$5,418,903.03	\$5,245,670.01	\$173,233.02
1/31/2020	\$5,418,903.03	\$602,802.12	\$41,815.34	\$1,006.66	\$4,655.00	\$640,969.12	\$63,428.64	\$4,878,522.89	\$4,706,296.53	\$172,226.36
2/29/2020	\$4,878,522.89	\$22,857.50	\$32,283.77	\$1,100.69	\$4,655.00	\$51,586.96	\$40,000.00	\$4,894,564.70	\$4,723,439.03	\$171,125.67
3/31/2020	\$4,894,564.70	\$129,228.69	\$53,190.80	\$3,521.84	\$4,410.00	\$181,531.33	\$112,706.60	\$4,874,520.77	\$4,655,456.21	\$219,064.56
4/30/2020	\$4,874,520.77	\$37,862.56	\$39,301.56	\$2,364.55	\$4,375.00	\$75,153.67	\$145,000.00	\$4,979,293.66	\$4,758,636.50	\$220,657.16
5/31/2020	\$4,979,293.66	\$84,427.31	\$38,977.43	\$1,068.76	\$4,340.00	\$120,133.50	\$0.00	\$4,893,797.59	\$4,674,209.19	\$219,588.40
6/30/2020	\$4,893,797.59	\$99,716.56	\$36,634.14	\$968.96	\$4,270.00	\$133,049.66	\$0.00	\$4,793,112.07	\$4,574,492.63	\$218,619.44
7/31/2020	\$4,793,112.07	\$34,787.39	\$38,426.22	\$1,037.89	\$4,165.00	\$70,086.50	\$0.00	\$4,757,286.79	\$4,539,705.24	\$217,581.55
8/31/2020	\$4,757,286.79	\$7,703.82	\$40,241.63	\$21,915.95	\$4,060.00	\$65,801.40	\$0.00	\$4,727,667.02	\$4,532,001.42	\$195,665.60
9/30/2020	\$4,727,667.02	\$65,523.22	\$35,927.21	\$909.62	\$3,920.00	\$98,440.05	\$0.00	\$4,661,234.18	\$4,466,478.20	\$194,755.98
10/31/2020	\$4,661,234.18	\$24,773.57	\$30,058.02	\$901.57	\$4,025.00	\$51,708.16	\$5,000.00	\$4,640,559.04	\$4,450,661.78	\$189,897.26
11/30/2020	\$4,640,559.04	\$55,191.37	\$46,105.60	\$860.17	\$3,955.00	\$98,202.14	\$42,000.00	\$4,626,507.50	\$4,433,513.26	\$192,994.24
12/31/2020	\$4,626,507.50	\$29.20	\$34,029.13	\$857.33	\$3,885.00	\$31,030.66	\$0.00	\$4,625,620.97	\$4,433,484.06	\$192,136.91
1/31/2021	\$4,625,620.97	\$454,697.25	\$45,695.84	\$18,139.04	\$3,710.00	\$514,822.13	\$56,210.80	\$4,208,995.48	\$4,034,997.61	\$173,997.87
2/28/2021	\$4,208,995.48	\$42,349.33	\$26,146.73	\$724.12	\$3,675.00	\$65,545.18	\$221,737.40	\$4,387,659.43	\$4,214,385.68	\$173,273.75
3/31/2021	\$4,387,659.43	\$121,947.69	\$55,728.09	\$2,973.63	\$3,465.00	\$177,184.41	\$5,459.51	\$4,268,197.62	\$4,101,540.20	\$166,657.42
4/30/2021	\$4,268,197.62	\$29,623.38	\$38,621.42	\$1,780.94	\$3,465.00	\$66,560.74	\$5,072.21	\$4,241,865.51	\$4,073,031.88	\$168,833.63
5/31/2021	\$4,241,865.51	(\$9,122.82)	\$33,507.48	\$626.34	\$3,430.00	\$21,581.00	\$1,371.84	\$4,251,733.83	\$4,083,526.54	\$168,207.29
6/30/2021	\$4,251,733.83	\$313,879.13	\$39,420.02	\$2,203.06	\$3,395.00	\$352,107.21	\$17,116.29	\$3,952,767.93	\$3,785,587.02	\$167,180.91
7/31/2021	\$3,952,767.93	\$107,866.10	\$37,304.51	\$781.01	\$3,360.00	\$142,591.62	\$0.00	\$3,844,120.82	\$3,677,690.61	\$166,430.21
8/31/2021	\$3,844,120.82	\$19,316.49	\$34,300.57	\$552.79	\$3,255.00	\$50,914.85	-\$1,371.84	\$3,822,879.70	\$3,657,002.28	\$165,877.42
9/30/2021	\$3,822,879.70	\$304,962.82	\$45,241.16	\$756.47	\$3,115.00	\$347,845.45	\$0.00	\$3,517,160.41	\$3,352,039.46	\$165,120.95
10/31/2021	\$3,517,160.41	\$25,971.57	\$33,456.14	\$695.99	\$3,115.00	\$57,008.70	\$0.00	\$3,490,492.85	\$3,326,067.89	\$164,424.96
11/30/2021	\$3,490,492.85	\$20,706.22	\$33,331.89	\$760.42	\$3,115.00	\$51,683.53	\$0.00	\$3,469,026.21	\$3,305,361.67	\$163,664.54
12/31/2021	\$3,469,026.21	\$85,650.76	\$30,498.80	\$806.62	\$2,940.00	\$114,016.18	\$0.00	\$3,382,568.83	\$3,219,754.90	\$162,813.93
1/31/2022	\$3,382,568.83	\$12,754.63	\$22,189.80	\$445.30	\$2,940.00	\$32,449.73	\$0.00	\$3,369,368.90	\$3,219,754.90	\$149,614.00
Total		\$3,607,815.20	\$1,421,035.80	\$140,786.16	\$151,410.00	\$5,018,227.16	\$1,878,239.79			

Anson Financial, Inc.

Register: All Accounts

Dates: 01/01/22-01/31/22 Printed on: 02/15/22

Order: Pay Date Investor: AFI Notes: No filter Mark: All

Name	Date/Type	Payment	Prin/RetCap	Int/Income	DiscEarn	LateFee	SvcFee	Escrow
Sp	01/03 R	100.00	94.53	5.47	0.00	0.00	0.00	0.00
Ro	01/04 R	1336.59	136.24	488.42	65.97	40.64	0.00	605.32
Av	01/04 R	1159.17	223.76	439.29	25.20	34.41	0.00	436.51
Ru	01/04 r	500.00	0.00	360.06	0.00	0.00	0.00	139.94
Ru	01/04 R	500.00	291.41	60.72	0.00	0.00	0.00	0.00
Ru	01/04 P	0.00	147.87	0.00	0.00	0.00	0.00	0.00
Ma	01/05 R	747.54	277.40	272.79	33.01	0.00	0.00	164.34
Pat	01/05 R	199.82	84.30	115.52	0.00	0.00	0.00	0.00
Ar	01/05 R	1335.55	269.00	409.75	0.00	33.94	0.00	597.86
Ar	01/05 S	0.00	0.00	0.00	0.00	0.00	25.00	0.00
Sa	01/05 R	277.00	59.30	204.95	0.00	0.00	0.00	12.75
Ch	01/05 R	925.00	57.17	316.71	2.25	0.00	0.00	548.87
Oc	01/05 R	128.91	110.29	0.00	0.00	0.00	0.00	0.00
Oc	01/05 r	0.00	18.62	0.00	0.00	0.00	0.00	0.00
Or	01/05 I	-2592.53	0.00	0.00	0.00	0.00	0.00	-2592.53
Mil	01/06 R	884.00	518.95	104.85	0.00	0.00	0.00	260.20
Ma	01/06 R	563.10	164.15	294.94	18.49	0.00	0.00	85.52
Mil	01/06 F	-884.00	-518.95	-104.85	0.00	0.00	0.00	-260.20
Ch	01/07 P	-36.66	-36.66	0.00	0.00	0.00	0.00	0.00
Cir	01/07 P	-7.33	-7.33	0.00	0.00	0.00	0.00	0.00
Or	01/07 R	1116.28	251.53	456.28	28.32	0.00	0.00	380.15
Da	01/07 R	1166.88	318.37	525.48	0.00	0.00	0.00	323.03
De	01/07 I	-723.00	0.00	0.00	0.00	0.00	0.00	-723.00
Ma	01/07 I	-1068.28	0.00	0.00	0.00	0.00	0.00	-1068.28
La	01/10 I	-1836.01	0.00	0.00	0.00	0.00	0.00	-1836.01
Pir	01/10 R	800.00	361.90	78.75	0.00	0.00	0.00	303.21
Pir	01/10 P	0.00	56.14	0.00	0.00	0.00	0.00	0.00
Ju	01/11 R	912.43	336.02	280.41	0.00	0.00	0.00	296.00
He	01/11 R	1476.56	449.77	675.48	75.27	59.59	0.00	216.45
St	01/11 R	581.18	46.05	244.54	0.00	0.00	0.00	0.00
St	01/11 R	0.00	46.43	244.16	0.00	0.00	0.00	0.00
Ro	01/12 R	750.00	233.53	341.29	43.15	0.00	0.00	112.35
Ro	01/12 P	0.00	16.61	0.00	3.07	0.00	0.00	0.00
Jo	01/12 R	1000.00	283.85	153.54	0.00	0.00	0.00	220.91
Jo	01/12 P	0.00	341.70	0.00	0.00	0.00	0.00	0.00
Re	01/13 S	-100.00	0.00	0.00	0.00	0.00	0.00	0.00
Ba	01/13 S	-100.00	0.00	0.00	0.00	0.00	0.00	0.00
Yb	01/13 R	1169.25	193.84	463.29	0.00	0.00	0.00	512.12
Lo	01/14 R	1000.08	363.23	370.52	0.00	0.00	0.00	266.33
Ra	01/14 R	311.58	119.55	142.02	16.85	11.58	0.00	0.00
Ra	01/14 r	0.00	0.00	21.58	0.00	0.00	0.00	0.00
Rh	01/14 R	550.00	253.92	203.77	0.00	0.00	0.00	0.00
Rh	01/14 S	0.00	0.00	0.00	0.00	0.00	92.31	0.00
Rh	01/14 R	600.00	255.56	232.39	0.00	20.52	0.00	25.00
Rh	01/14 S	0.00	0.00	0.00	0.00	0.00	66.53	0.00

Anson Financial, Inc.

2

Register: All Accounts

Dates: 01/01/22-01/31/22 Printed on: 02/15/22

Name	Date/Type	Payment	Prin/RetCap	Int/Income	DiscEarn	LateFee	SvcFee	Escrow
G	01/14 R	236.45	0.00	236.45	0.00	0.00	0.00	0.00
H	01/17 R	300.00	35.55	263.23	0.00	0.00	0.00	0.00
H	01/17 P	0.00	1.22	0.00	0.00	0.00	0.00	0.00
V	01/18 R	500.00	181.56	162.09	0.00	0.00	0.00	0.00
V	01/18 P	0.00	156.35	0.00	0.00	0.00	0.00	0.00
N	01/18 R	469.83	0.00	250.77	0.00	12.54	0.00	206.52
R	01/18 R	2508.21	670.54	668.42	0.00	92.91	0.00	1076.34
M	01/19 R	1024.60	222.85	453.53	0.00	33.82	0.00	314.40
M	01/19 R	1395.04	249.58	564.78	28.10	60.60	0.00	491.98
R	01/19 R	950.00	134.18	473.45	31.50	0.00	0.00	289.85
R	01/19 P	0.00	17.02	0.00	4.00	0.00	0.00	0.00
In	01/19 R	1099.45	153.29	715.23	0.00	0.00	0.00	230.93
D	01/20 r	500.00	95.78	270.21	0.00	0.00	0.00	134.01
D	01/20 R	65.00	63.85	0.00	0.00	0.00	0.00	0.00
D	01/20 P	0.00	1.15	0.00	0.00	0.00	0.00	0.00
M	01/20 R	1000.00	292.78	144.95	0.00	42.79	0.00	0.00
M	01/20 r	0.00	0.00	0.00	0.00	0.00	0.00	519.48
M	01/20 R	1000.00	295.69	560.13	0.00	0.00	0.00	3.50
M	01/20 P	0.00	140.68	0.00	0.00	0.00	0.00	0.00
M	01/20 P	380.00	325.18	54.82	0.00	0.00	0.00	0.00
M	01/20 P	380.00	380.00	0.00	0.00	0.00	0.00	0.00
G	01/20 R	803.33	245.90	308.36	0.00	0.00	0.00	249.07
B	01/21 R	520.00	45.01	228.16	6.76	19.99	0.00	124.54
B	01/21 P	0.00	83.06	0.00	12.48	0.00	0.00	0.00
B	01/21 R	203.00	25.63	177.17	0.00	0.00	0.00	0.00
B	01/21 P	0.00	0.20	0.00	0.00	0.00	0.00	0.00
R	01/21 R	905.84	46.61	554.66	0.00	0.00	0.00	304.57
O	01/21 R	1000.00	256.25	454.47	0.00	0.00	0.00	224.92
O	01/21 P	0.00	64.36	0.00	0.00	0.00	0.00	0.00
M	01/21 I	-930.00	0.00	0.00	0.00	0.00	0.00	-930.00
M	01/24 R	900.00	271.61	366.74	38.03	0.00	0.00	118.95
M	01/24 P	0.00	91.82	0.00	12.85	0.00	0.00	0.00
Z	01/24 I	-853.00	0.00	0.00	0.00	0.00	0.00	-853.00
G	01/24 I	-827.00	0.00	0.00	0.00	0.00	0.00	-827.00
S	01/24 I	-2437.00	0.00	0.00	0.00	0.00	0.00	-2437.00
S	01/24 I	-1649.00	0.00	0.00	0.00	0.00	0.00	-1649.00
Ti	01/24 I	-862.80	0.00	0.00	0.00	0.00	0.00	-862.80
M	01/25 I	-1633.95	0.00	0.00	0.00	0.00	0.00	-1633.95
R	01/25 I	-2150.49	0.00	0.00	0.00	0.00	0.00	-2150.49
A	01/25 R	323.37	31.80	162.46	0.00	12.44	0.00	116.67
A	01/25 R	1446.43	6.00	1144.88	0.00	0.00	0.00	295.55
S	01/25 R	781.17	202.22	283.99	0.00	0.00	0.00	294.96
A	01/26 R	1600.00	538.90	146.36	0.00	0.00	0.00	322.22
A	01/26 P	0.00	592.52	0.00	0.00	0.00	0.00	0.00
M	01/26 r	247.30	0.00	0.00	0.00	0.00	0.00	247.30

Anson Financial, Inc.

3

Register: All Accounts

Dates: 01/01/22-01/31/22 Printed on: 02/15/22

Name	Date/Type	Payment	Prin/RetCap	Int/Income	DiscEarn	LateFee	SvcFee	Escrow
M	01/26 r	500.00	0.00	348.90	0.00	0.00	0.00	151.10
M	01/26 R	500.00	308.37	191.63	0.00	0.00	0.00	0.00
St	01/27 R	4500.00	0.00	448.89	0.00	177.96	0.00	0.00
St	01/27 r	0.00	0.00	3873.15	0.00	0.00	0.00	0.00
Ge	01/27 R	283.00	87.18	180.84	0.00	13.40	0.00	0.00
Ge	01/27 r	0.00	0.00	1.58	0.00	0.00	0.00	0.00
Ha	01/28 R	1528.47	151.65	816.26	0.00	0.00	0.00	560.56
Ha	01/28 R	209.98	110.00	89.98	0.00	0.00	0.00	0.00
Ha	01/28 P	0.00	10.00	0.00	0.00	0.00	0.00	0.00
Fr	01/28 R	552.18	350.24	86.29	0.00	0.00	0.00	115.65
RI	01/28 S	-207.80	0.00	0.00	0.00	0.00	0.00	0.00
Cl	01/28 T	-392.76	0.00	0.00	0.00	0.00	0.00	-392.76
Fr	01/28 T	-1907.27	0.00	0.00	0.00	0.00	0.00	-1907.27
Re	01/28 T	-1412.60	0.00	0.00	0.00	0.00	0.00	-1412.60
Sa	01/28 T	-443.39	0.00	0.00	0.00	0.00	0.00	-443.39
Sa	01/28 T	-79.40	0.00	0.00	0.00	0.00	0.00	-79.40
Sa	01/28 T	-328.82	0.00	0.00	0.00	0.00	0.00	-328.82
Ac	01/28 T	-775.07	0.00	0.00	0.00	0.00	0.00	-775.07
Le	01/28 T	-1700.14	0.00	0.00	0.00	0.00	0.00	-1700.14
Ac	01/28 T	-1290.32	0.00	0.00	0.00	0.00	0.00	-1290.32
In	01/28 T	-1572.88	0.00	0.00	0.00	0.00	0.00	-1572.88
Ac	01/28 T	-388.29	0.00	0.00	0.00	0.00	0.00	-388.29
Ac	01/28 T	-233.24	0.00	0.00	0.00	0.00	0.00	-233.24
Le	01/28 T	-511.62	0.00	0.00	0.00	0.00	0.00	-511.62
Re	01/28 T	-2877.36	0.00	0.00	0.00	0.00	0.00	-2877.36
Ni	01/28 T	-1396.62	0.00	0.00	0.00	0.00	0.00	-1396.62
Re	01/28 T	-7479.68	0.00	0.00	0.00	0.00	0.00	-7479.68
He	01/28 T	-2326.11	0.00	0.00	0.00	0.00	0.00	-2326.11
Ce	01/28 T	-1340.51	0.00	0.00	0.00	0.00	0.00	-1340.51
Ce	01/28 T	-4015.97	0.00	0.00	0.00	0.00	0.00	-4015.97
Orellana,	01/31 U	-2592.54	0.00	0.00	0.00	0.00	0.00	-2592.54
+RC Tot:	83	48703.57	13317.57	22189.80	445.30	667.13	183.84	11899.93
-RC Tot:	38	-51555.64	-562.94	-104.85	0.00	0.00	0.00	-50887.85
-PY Tot:	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
+PY Tot:	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net (January):		-2852.07	12754.63	22084.95	445.30	667.13	183.84	-38987.92
+RC Tot:	83	48703.57	13317.57	22189.80	445.30	667.13	183.84	11899.93
-RC Tot:	38	-51555.64	-562.94	-104.85	0.00	0.00	0.00	-50887.85
-PY Tot:	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
+PY Tot:	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net (Report):		-2852.07	12754.63	22084.95	445.30	667.13	183.84	-38987.92

Anson Financial, Inc.
Balances: Notes Receivable

Report as of: 01/31/22 Printed on: 02/15/22

Order: Lookup Name Investor: AFI Notes: No filter Mark: All

Name	Loan Number	Acc Int	Balance	Basis	Escrow	late	Service
A	I19-RC	0.00	136437.81	136437.81	1375.06	0.00	0.00
A	-RC	0.00	19462.88	19462.88	-2908.78	0.00	0.00
A	-RC	0.00	13565.76	13565.76	-2046.96	0.00	100.00
A	-RC	0.00	51489.25	51489.25	3360.87	0.00	0.00
A	-RC	112.04	34209.25	34209.25	0.00	0.00	0.00
A	-RC	0.00	43863.70	39424.18	-2824.95	0.00	0.00
B	-RC	0.00	49478.30	49478.30	4561.40	0.00	640.60
B	-RC	672.60	12040.00	12040.00	0.00	990.60	1160.00
B	I18-RC	0.00	18105.51	15741.15	-229.90	0.00	0.00
B	I17-RC	0.00	15159.82	15159.82	0.00	0.00	0.00
B	-RC	0.00	2243.18	2243.18	0.00	0.00	0.00
C	I18-RC	0.00	23693.82	22794.87	-498.66	0.00	0.00
C	I17-RC	0.00	7777.16	6238.45	0.00	0.00	0.00
C	-RC	0.00	106052.38	106052.38	-1275.12	0.00	0.00
C	-RC	0.00	60626.24	60626.24	-2654.82	0.00	0.00
C	-RC	0.00	25975.02	25975.02	0.00	0.00	0.00
D	-RC	0.00	52449.02	52449.02	-37.11	0.00	0.00
D	I20-RC	0.00	32264.79	32264.79	-463.13	0.00	0.00
F	-RC	0.00	7046.39	7046.39	-87.28	0.00	0.00
F	-RC	0.00	23821.85	23821.85	2178.47	0.00	0.00
G	I18-RC	0.00	33393.36	33393.36	466.11	0.00	0.00
G	I20-RC	0.00	142572.09	142572.09	1025.76	0.00	0.00
G	-RC	52792.02	32155.28	32155.28	9994.42	0.00	1324.32
G	-RC	178.17	14379.65	14379.65	-237.72	0.00	0.00
H	-RC	0.00	20941.50	20941.50	0.00	0.00	0.00
H	-RC	0.00	1147.13	1147.13	0.00	0.00	0.00
H	-RC	0.00	8315.65	8315.65	0.00	0.00	0.00
H	-RC	0.00	65148.86	65148.86	-2301.23	0.00	0.00
H	-RC	0.00	4419.04	4419.04	-421.86	0.00	0.00
H	I19-RC	0.00	78555.19	67293.96	-618.90	0.00	0.00
In	I19-RC	0.00	85674.26	85674.26	-740.85	0.00	0.00
Jc	I17-RC	0.00	13825.01	13825.01	-1718.78	0.00	0.00
Jt	-RC	0.00	28515.89	28515.89	-552.42	0.00	0.00
Jt	-RC	9698.08	23749.93	23749.93	4639.25	838.58	342.80
L	I19-RC	0.00	103644.64	103644.64	-2568.39	0.00	0.00
L	I18-RC	0.00	40057.65	40057.65	155.70	0.00	40.00
L	-RC	0.00	2696.45	2282.13	0.00	0.00	0.00
M	-RC	0.00	4225.01	4225.01	0.00	0.00	0.00
M	-RC	0.00	29434.97	26455.82	-200.70	0.00	0.00
M	I20-RC	0.00	53514.16	53514.16	-678.99	0.00	100.00
M	-RC	0.00	27083.18	24203.11	-3327.74	0.00	0.00

Anson Financial, Inc.

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Balances: Notes Receivable

Report as of: 01/31/22 Printed on: 02/15/22

Name	Loan Number	Acc Int	Balance	Basis	Escrow	late	Service
Mc		-RC 0.00	5784.91	5784.91	0.00	0.00	0.00
Me	I20-RC	0.00	56095.18	56095.18	1222.49	0.00	0.00
Me		-RC 0.00	37854.51	33205.47	123.23	0.00	0.00
Me		-RC 0.00	56436.23	50724.21	-4297.19	0.00	0.00
Mil		-RC 0.00	8387.99	8387.99	-3514.44	0.00	0.00
Mil		-RC 0.00	47101.99	47101.99	932.97	0.00	0.00
Mu		-RC 0.00	55105.40	55105.40	3029.27	0.00	0.00
Nic		-RC 562.75	19276.90	19276.90	346.90	0.00	0.00
Oc		-RC 0.00	169681.48	169681.48	0.00	0.00	0.00
Oli		-RC 0.00	773.77	773.77	0.00	0.00	0.00
Or		-RC 0.00	47102.27	47102.27	-999.45	0.00	0.00
Or		-RC 0.00	45539.00	40929.89	-3096.98	0.00	0.00
Pa	I17-RC	0.00	9156.90	9156.90	0.00	0.00	0.00
Pir		-RC 0.00	7489.48	7489.48	-1428.07	0.00	0.00
Ra	I17-RC	130.07	15165.42	13292.46	1117.20	0.00	0.00
Ra		-RC 0.00	3591.39	3591.39	-2566.80	0.00	200.00
Ra		-RC 0.00	23287.54	23287.54	1031.62	0.00	0.00
Ra		-RC 0.00	44326.03	44326.03	-858.01	0.00	0.00
Re	I18-RC	164.20	7232.86	6638.22	1342.07	8.63	307.80
Rh	I18-RC	0.00	35727.93	35727.93	-142.08	0.00	256.76
Ro	I17-RC	0.00	66171.00	66171.00	-4457.23	0.00	0.00
Ro		-RC 0.00	48843.67	32908.94	-2946.44	0.00	0.00
Ro		-RC 0.00	49216.84	39859.34	-1310.81	0.00	0.00
Ro		-RC 0.00	35316.04	29807.75	23.97	0.00	0.00
Ru		-RC 0.00	41815.17	41815.17	-514.14	0.00	0.00
Sa		-RC 0.00	44084.83	39622.91	-4526.16	0.00	0.00
Sa		-RC 0.00	35670.36	35670.36	2979.26	0.00	0.00
Sa		-RC 0.00	20435.23	20435.23	-461.58	0.00	0.00
Se		-RC 0.00	1675.02	1675.02	37.68	0.00	407.80
Se	I17-RC	0.00	38008.48	38008.48	1277.95	0.00	0.00
Sh	I17-RC	0.00	31081.92	31081.92	0.00	0.00	0.00
Sn		-RC 9743.76	128508.88	128508.88	0.00	0.00	0.00
Sp		-RC 0.00	3185.79	3185.79	0.00	0.00	0.00
St	I19-RC	0.00	29252.18	29252.18	255.12	0.00	0.00
Tis	I20-RC	0.00	16399.00	16399.00	3218.83	0.00	0.00
To	I21-RC	0.00	15710.24	15710.24	847.79	0.00	0.00
Tr		-RC 0.00	40135.59	40135.59	0.00	0.00	0.00
Tu		-RC 0.00	61522.12	61522.12	-2084.13	0.00	0.00
Va		-RC 0.00	13076.37	13076.37	-1182.65	0.00	0.00
Wa		-RC 0.00	73230.58	58548.63	-7034.84	0.00	0.00
Wc	I20-RC	1581.05	32500.00	25500.00	0.00	0.00	0.00
Ya		-RC 24453.14	70222.17	70222.17	0.00	3241.94	7982.00

Anson Financial, Inc.

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Balances: Notes Receivable

Report as of: 01/31/22 Printed on: 02/15/22

Name	Loan Number	Acc Int	Balance	Basis	Escrow	Late	Service
Ya	I18-RC	0.00	116171.99	116171.99	9921.62	0.00	6338.54
Yb	I17-RC	0.00	46329.29	46329.29	-1169.89	0.00	0.00
Zu	-RC	0.00	13860.20	9180.93	254.82	0.00	0.00
Total: 86		100087.88	3316751.17	3210913.43	-13265.35	5079.75	19200.62
Average:		1163.81	38566.87	37336.20	-154.25	59.07	223.26
Net:			3427854.07				



JPMorgan Chase Bank, N.A.
P O Box 182051
Columbus, OH 43218 - 2051

January 01, 2022 through January 31, 2022

Account Number:

2251**CUSTOMER SERVICE INFORMATION**

Web site: www.Chase.com
 Service Center: **1-877-425-8100**
 Deaf and Hard of Hearing: **1-800-242-7383**
 Para Espanol: **1-888-622-4273**
 International Calls: **1-713-262-1679**

00031631 DRE 201 210 03422 NNNNNNNNNN 1 000000000 D3 0000
ANSON FINANCIAL, INC.
DEBTOR IN POSSESSION 21-41517
 62 MAIN ST STE 300
 COLLEYVILLE TX 76034



0031631020100000022

CHECKING SUMMARY

Chase Platinum Business Checking

	INSTANCES	AMOUNT
Beginning Balance		\$5,036.10
Deposits and Additions	4	52,309.37
Electronic Withdrawals	33	-29,261.23
Ending Balance	37	\$28,084.24

Your Chase Platinum Business Checking account provides:

- No transaction fees for unlimited electronic deposits (including ACH, ATM, wire, Chase Quick Deposit)
- 500 debits and non-electronic deposits (those made via check or cash in branches) per statement cycle
- \$25,000 in cash deposits per statement cycle
- Unlimited return deposited items with no fee

There are additional fee waivers and benefits associated with your account – please refer to your Deposit Account Agreement for more information.

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
01/05	Online Transfer From Chk ...8636 Transaction#: 13390743738	\$10,000.00
01/06	Online Transfer From Chk ...8636 Transaction#: 13396844806	21,613.53
01/21	Online Transfer From Chk ...8636 Transaction#: 13500434806	10,000.00
01/31	Online Transfer From Chk ...8636 Transaction#: 13550899772	10,695.84
Total Deposits and Additions		\$52,309.37

ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
01/03	01/03 Online ACH Payment 5313002913 To Cashmirejentex (_#####3840)	\$737.56
01/03	01/03 Online ACH Payment 5313002915 To Cashmirejentex (_#####3840)	623.69
01/03	01/03 Online ACH Payment 5313002909 To Cashmirejentex (_#####3840)	448.96
01/03	01/03 Online ACH Payment 5313002910 To Cashmirejentex (_#####3840)	415.93
01/04	01/04 Online ACH Payment 5313002919 To Cashmirejentex (_#####3840)	503.73
01/04	01/04 Online ACH Payment 5313002917 To Cashmirejentex (_#####3840)	354.57
01/05	01/05 Online ACH Payment 5313238727 To Cashmirejentex (_#####3840)	504.42
01/05	01/05 Online ACH Payment 5313238729 To Cashmirejentex (_#####3840)	473.45
01/06	01/06 Online ACH Payment 5313238728 To Cashmirejentex (_#####3840)	1,208.16



January 01, 2022 through January 31, 2022

Account Number:

2251**ELECTRONIC WITHDRAWALS***(continued)*

DATE	DESCRIPTION	AMOUNT
01/06	01/06 Online ACH Payment 5313438744 To Cashmirejentex (_#####3840)	815.59
01/06	01/06 Online ACH Payment 5313603925 To Arvellagodbey (_#####8201)	776.03
01/06	01/06 Online ACH Payment 5313438745 To Cashmirejentex (_#####3840)	489.57
01/06	01/06 Online ACH Payment 5313438748 To Cashmirejentex (_#####3840)	419.73
01/07	01/07 Online ACH Payment 5313958874 To Cashmirejentex (_#####3840)	1,171.50
01/10	01/10 Online ACH Payment 5317907048 To Heritagecreditllc (_###7977)	1,913.81
01/10	01/10 Online ACH Payment 5317907018 To Heritagecreditllc (_###7977)	1,243.82
01/11	01/11 Online ACH Payment 5317906986 To Heritagecreditllc (_###7977)	1,796.97
01/11	01/11 Online ACH Payment 5313958870 To Cashmirejentex (_#####3840)	397.90
01/12	01/12 Online ACH Payment 5317907080 To Heritagecreditllc (_###7977)	1,841.21
01/12	01/12 Online ACH Payment 5314161281 To Cashmirejentex (_#####3840)	513.28
01/13	01/13 Online ACH Payment 5314709682 To Cashmirejentex (_#####3840)	1,156.82
01/13	01/13 Online ACH Payment 5314520435 To Cashmirejentex (_#####3840)	1,145.30
01/13	01/13 Online ACH Payment 5314520434 To Cashmirejentex (_#####3840)	968.21
01/13	01/13 Online ACH Payment 5314919068 To Cashmirejentex (_#####3840)	478.19
01/13	01/13 Online ACH Payment 5314348957 To Cashmirejentex (_#####3840)	339.37
01/13	01/13 Online ACH Payment 5314518299 To Gparkeredridge (_#####9116)	250.00
01/14	01/14 Online ACH Payment 5314919067 To Cashmirejentex (_#####3840)	582.90
01/21	01/21 Online ACH Payment 5315905069 To Cashmirejentex (_#####3840)	337.74
01/24	01/24 Online ACH Payment 5315905068 To Cashmirejentex (_#####3840)	643.37
01/27	01/27 Online ACH Payment 5316159985 To Cashmirejentex (_#####3840)	559.45
01/31	01/31 Online ACH Payment 5316708985 To Yorkfamilylimitedpartnership (_#####8232)	5,000.00
01/31	01/31 Online ACH Payment 5316698723 To Leroyyork (_#####8574)	1,000.00
01/31	01/31 Online ACH Payment 5316698721 To Godbeycarol (_#####8730)	150.00
Total Electronic Withdrawals		\$29,261.23

DAILY ENDING BALANCE

DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT
01/03	\$2,809.96	01/10	24,549.11	01/21	24,741.22
01/04	1,951.66	01/11	22,354.24	01/24	24,097.85
01/05	10,973.79	01/12	19,999.75	01/27	23,538.40
01/06	28,878.24	01/13	15,661.86	01/31	28,084.24
01/07	27,706.74	01/14	15,078.96		

SERVICE CHARGE SUMMARY

Monthly Service Fee	\$0.00
Other Service Charges	\$0.00
Total Service Charges	\$0.00



January 01, 2022 through January 31, 2022

Account Number:

2251

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS: Call us at 1-866-564-2262 or write us at the address on the front of this statement (non-personal accounts contact Customer Service) immediately if you think your statement or receipt is incorrect or if you need more information about a transfer listed on the statement or receipt.

For personal accounts only: We must hear from you no later than 60 days after we sent you the FIRST statement on which the problem or error appeared. Be prepared to give us the following information:

- Your name and account number
 - The dollar amount of the suspected error
 - A description of the error or transfer you are unsure of, why you believe it is an error, or why you need more information.

A description of the error or transfer you are disagree with, why you believe it is an error, or why you need more information. We will investigate your complaint and will correct any error promptly. If we take more than 10 business days (or 20 business days for new accounts) to do this, we will credit your account for the amount you think is in error so that you will have use of the money during the time it takes us to complete our investigation.

IN CASE OF ERRORS OR QUESTIONS ABOUT NON-ELECTRONIC TRANSACTIONS: Contact the bank immediately if your statement is incorrect or if you need more information about any non-electronic transactions (checks or deposits) on this statement. If any such error appears, you must notify the bank in writing no later than 30 days after the statement was made available to you. For more complete details, see the Account Rules and Regulations or other applicable account agreement that governs your account. Deposit products and services are offered by JPMorgan Chase Bank, N.A. Member FDIC



JPMorgan Chase Bank, N.A. Member FDIC

A standard 1D barcode is positioned vertically on the right side of the page, consisting of a series of black horizontal lines of varying widths on a white background.

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January 01, 2022 through January 31, 2022

Account Number:

2251

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02/07/22

Anson Financial, Inc. dba AFI Mortgage
Reconciliation Detail
Chase DIP 2251, Period Ending 01/31/2022

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						5,036.10
Cleared Transactions						
Checks and Payments - 33 items						
Check	01/03/2022	aCH	Jentex Financial, Inc.	X	-737.56	-737.56
Check	01/03/2022	ACH	Jentex Financial, Inc.	X	-623.69	-1,361.25
Check	01/03/2022	ACH	Jentex Financial, Inc.	X	-448.96	-1,810.21
Check	01/03/2022	ACH	Jentex Financial, Inc.	X	-415.93	-2,226.14
Check	01/04/2022	ACH	Jentex Financial, Inc.	X	-503.73	-2,729.87
Check	01/04/2022	aCH	Jentex Financial, Inc.	X	-354.57	-3,084.44
Check	01/05/2022	ACH	Jentex Financial, Inc.	X	-504.42	-3,588.86
Check	01/06/2022	ACH	Jentex Financial, Inc.	X	-1,208.16	-4,797.02
Check	01/06/2022	ACH	Jentex Financial, Inc.	X	-815.59	-5,612.61
Check	01/06/2022	ACH	Godbey, Arvela	X	-776.03	-6,388.64
Check	01/06/2022	ACH	Jentex Financial, Inc.	X	-489.57	-6,878.21
Check	01/06/2022	ACH	Jentex Financial, Inc.	X	-473.45	-7,351.66
Check	01/06/2022	aCH	Jentex Financial, Inc.	X	-419.73	-7,771.39
Check	01/07/2022	ACH	Jentex Financial, Inc.	X	-1,171.50	-8,942.89
Check	01/10/2022	ACH	Heritage Credit, LLC	X	-1,913.81	-10,856.70
Check	01/10/2022	ACH	Heritage Credit, LLC	X	-1,243.82	-12,100.52
Check	01/11/2022	aCH	Jentex Financial, Inc.	X	-397.90	-12,498.42
Check	01/12/2022	aCH	Heritage Credit, LLC	X	-1,841.21	-14,339.63
Check	01/12/2022	ACH	Heritage Credit, LLC	X	-1,796.97	-16,136.60
Check	01/12/2022	ACH	Jentex Financial, Inc.	X	-513.28	-16,649.88
Check	01/13/2022	aCH	Jentex Financial, Inc.	X	-1,156.82	-17,806.70
Check	01/13/2022	aCH	Jentex Financial, Inc.	X	-1,145.30	-18,952.00
Check	01/13/2022	ACH	Jentex Financial, Inc.	X	-968.21	-19,920.21
Check	01/13/2022	ACH	Jentex Financial, Inc.	X	-478.19	-20,398.40
Check	01/13/2022	aCH	Jentex Financial, Inc.	X	-339.37	-20,737.77
Check	01/13/2022	aCH	Anson Financial, Inc.	X	-250.00	-20,987.77
Check	01/14/2022	aCH	Jentex Financial, Inc.	X	-582.90	-21,570.67
Check	01/21/2022	ACH	Jentex Financial, Inc.	X	-337.74	-21,908.41
Check	01/26/2022	ACH	Jentex Financial, Inc.	X	-643.37	-22,551.78
Check	01/27/2022	ACH	Jentex Financial, Inc.	X	-559.45	-23,111.23
Check	01/31/2022	ACH	York Family Limited ...	X	-5,000.00	-28,111.23
Check	01/31/2022	ACH	Leroy York	X	-1,000.00	-29,111.23
Check	01/31/2022	ACH	Carol Godbey	X	-150.00	-29,261.23
Total Checks and Payments					-29,261.23	-29,261.23
Deposits and Credits - 4 items						
Deposit	01/05/2022			X	10,000.00	10,000.00
Deposit	01/06/2022			X	21,613.53	31,613.53
Deposit	01/21/2022			X	10,000.00	41,613.53
Deposit	01/29/2022			X	10,695.84	52,309.37
Total Deposits and Credits					52,309.37	52,309.37
Total Cleared Transactions						23,048.14
Cleared Balance						23,048.14
Register Balance as of 01/31/2022						23,048.14
Ending Balance						23,048.14
						28,084.24



JPMorgan Chase Bank, N.A.
P O Box 182051
Columbus, OH 43218 - 2051

January 01, 2022 through January 31, 2022

Account Number: **6035**

CUSTOMER SERVICE INFORMATION

Web site:	www.Chase.com
Service Center:	1-877-425-8100
Deaf and Hard of Hearing:	1-800-242-7383
Para Espanol:	1-888-622-4273
International Calls:	1-713-262-1679

00162368 DRE 201 219 03222 NNNNNNNNNN 1 000000000 64 0000
ANSON FINANCIAL, INC.
DBA AFI MORTGAGE
62 MAIN ST STE 300
COLLEYVILLE TX 76034



CHECKING SUMMARY

Chase Platinum Business Checking

	INSTANCES	AMOUNT
Beginning Balance		\$231.92
Deposits and Additions	1	100.00
Electronic Withdrawals	2	-259.75
Ending Balance	3	\$72.17

Your Chase Platinum Business Checking account provides:

- No transaction fees for unlimited electronic deposits (including ACH, ATM, wire, Chase Quick Deposit)
- 500 debits and non-electronic deposits (those made via check or cash in branches) per statement cycle
- \$25,000 in cash deposits per statement cycle
- Unlimited return deposited items with no fee

There are additional fee waivers and benefits associated with your account – please refer to your Deposit Account Agreement for more information.

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
01/20	Online Transfer From Chk ...8636 Transaction#: 13489890472	\$100.00
Total Deposits and Additions		\$100.00

ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT	
01/12	Orig CO Name:Irs Descr:Usataxpymntsec:CCD ID:227241266236882	Orig ID:3387702000 Desc Date:011222 CO Entry Trace#:061036018828100 Eed:220112 Ind ID:0128828100Tc	\$194.72
01/20	Orig CO Name:18004!Intuit Descr:Quickbookssec:CCD Ind Name:Anson Financial, Inc.	Orig ID:0000756346 Desc Date:220120 CO Entry Trace#:021000020471422 Eed:220120 Ind ID:2581574	65.03
Total Electronic Withdrawals		\$259.75	

DAILY ENDING BALANCE

DATE	AMOUNT
01/12	\$37.20
01/20	72.17



January 01, 2022 through January 31, 2022

Account Number:

6035

SERVICE CHARGE SUMMARY

Monthly Service Fee	\$0.00
Other Service Charges	\$0.00
Total Service Charges	\$0.00

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS: Call us at 1-866-564-2262 or write us at the address on the front of this statement (non-personal accounts contact Customer Service) immediately if you think your statement or receipt is incorrect or if you need more information about a transfer listed on the statement or receipt.

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- The dollar amount of the suspected error
- A description of the error or transfer you are unsure of, why you believe it is an error, or why you need more information.

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JPMorgan Chase Bank, N.A. Member FDIC

3:45 PM

02/07/22

Anson Financial, Inc. dba AFI Mortgage
Reconciliation Detail
Chase Payroll Account - 6035, Period Ending 01/31/2022

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						231.92
Cleared Transactions						
Checks and Payments - 2 items						
Check	01/20/2022	ACH	Intuit Payroll	X	-194.72	-194.72
Check	01/20/2022	ACH	Intuit Payroll	X	-65.03	-259.75
Total Checks and Payments					-259.75	-259.75
Deposits and Credits - 1 item						
Deposit	01/20/2022			X	100.00	100.00
Total Deposits and Credits					100.00	100.00
Total Cleared Transactions						-159.75
Cleared Balance						72.17
Register Balance as of 01/31/2022						72.17
Ending Balance						72.17

4:50 PM

02/16/22

Cash Basis

Anson Financial, Inc. dba AFI Mortgage**Profit & Loss****January 2022**

	Jan 22
Ordinary Income/Expense	
Income	
Earned Discount	445.30
Interest Income	22,189.80
	<hr/>
Total Income	22,635.10
	<hr/>
Gross Profit	22,635.10
	<hr/>
Expense	
Bad Debt Expense	243,258.68
Interest Expense	
Arvela Godbey Interest Exp	78.27
Carol Godbey Interest Exp	111.91
G. Parker Eldridge Interest Exp	146.14
Heritage Credit, LLC	6,795.81
Jentex Interest Exp	8,001.35
Leroy York Interest Exp	285.96
	<hr/>
Total Interest Expense	15,419.44
	<hr/>
Management Fees	2,940.00
Payroll Expenses	259.75
Professional Fees	25,000.00
	<hr/>
Total Expense	286,877.87
	<hr/>
Net Ordinary Income	-264,242.77
Net Income	<u>-264,242.77</u>

4:52 PM

02/16/22

Cash Basis

Anson Financial, Inc. dba AFI Mortgage

Balance Sheet

As of January 31, 2022

Jan 31, 22

ASSETS**Current Assets****Checking/Savings****Bank Accounts**

Chase DIP 2251	28,084.24
Chase Payroll Account - 6035	72.17
First Bank & Trust-5829	12,738.33
Wells Fargo - 5257	10,767.70

Total Bank Accounts

51,662.44

Total Checking/Savings

51,662.44

Other Current Assets**AFI Management Receivable**

121,435.91

Other Current Assets**Cash Bond 67th Ct**

4,104.10

Total Other Current Assets

4,104.10

Total Other Current Assets

125,540.01

Total Current Assets

177,202.45

Other Assets**Mortgages Receivables****Accrued Interest**

126,091.64

Notes Receivables

3,417,431.00

Unearned Discount

-104,329.95

Mortgages Receivables - Other

-99,657.31

Total Mortgages Receivables

3,339,535.38

Other Investments**62 Main Street, LLC**

836,404.78

AFI Technology, Inc.

92,075.17

AFM Investments, LLC

137,506.58

AFM Techology, LLC

67,309.34

All American Royalties, Inc.

573,128.98

Alvord 287 JV

367,064.56

MBH Real Estate, LLC

100,972.00

Total Other Investments

2,174,461.41

Total Other Assets

5,513,996.79

TOTAL ASSETS**5,691,199.24****LIABILITIES & EQUITY****Liabilities****Current Liabilities****Other Current Liabilities****Other Current Liabilities****B Frazier Management, Inc.**

28,714.56

Ghrist 67th District Judgment

167,920.77

Ghrist_67th Sanction Order

11,675.00

Total Other Current Liabilities

208,310.33

Total Other Current Liabilities

208,310.33

Total Current Liabilities

208,310.33

4:52 PM

02/16/22

Cash Basis

Anson Financial, Inc. dba AFI Mortgage

Balance Sheet

As of January 31, 2022

	Jan 31, 22
Long Term Liabilities	
Investors Payable	
Secured	
Arvelia, Godbey	11,042.47
Heritage Credit-2202 Chapel	64,668.90
Heritage Credit-225 W Lorino	61,915.93
Heritage Credit-3308 Mansfield	95,268.46
Heritage Credit-Barron Weaver	30,721.55
Jentex - 1017 8th Ave	105,512.02
Jentex - 124 CR 635	57,855.93
Jentex - 1248 E Allen	34,399.06
Jentex - 1411 Joplin	40,368.42
Jentex - 1617 Clinton	110,681.68
Jentex - 174 PR 4732	75,657.98
Jentex - 2 Notes	44,457.53
Jentex - 2008 Ridgeway	46,712.85
Jentex - 211 Colonial	40,680.02
Jentex - 2132 Christin	27,988.37
Jentex - 2505 NE 31st	41,125.14
Jentex - 2659 Quinn	19,098.24
Jentex - 2720 Quinn	30,003.25
Jentex - 2801 Burton	39,627.09
Jentex - 4245 Lorin	40,130.83
Jentex - 4416 Village	33,778.46
Jentex - 4900 Hillside	37,003.61
Jentex - 531 Partrid	81,936.86
Jentex - 6712 Plantati	30,845.24
Jentex - 700 Springe	111,702.62
Jentex - 770 PR 4732	28,702.67
Jentex - 817 E Devitt	33,319.96
Jentex - 8501 Pembert	14,006.83
Jentex - 9662 5425 Waltham	5,727.40
Lonesome Dove Holdings	164,560.57
S&F Funding - Deed of Trust	799,636.87
SBA-EIDL	154,202.54
York Family Partnership	2,738,893.31
Total Secured	5,252,232.66
Unsecured	
Carol Godbey	16,748.79
Eldridge G. Parker	17,432.96
Leroy York	42,179.24
Total Unsecured	76,360.99
Total Investors Payable	5,328,593.65
Total Long Term Liabilities	5,328,593.65
Total Liabilities	5,536,903.98
Equity	
Capital Stock	612,916.17
Opening Balance Equity	35,773.38
Retained Earnings	-230,151.52
Net Income	-264,242.77
Total Equity	154,295.26
TOTAL LIABILITIES & EQUITY	5,691,199.24

4:52 PM

02/16/22

Accrual Basis

Anson Financial, Inc. dba AFI Mortgage

Balance Sheet

As of January 31, 2022

Jan 31, 22

ASSETS**Current Assets****Checking/Savings****Bank Accounts**

Chase DIP 2251	28,084.24
Chase Payroll Account - 6035	72.17
First Bank & Trust-5829	12,738.33
Wells Fargo - 5257	10,767.70

Total Bank Accounts

51,662.44

Total Checking/Savings

51,662.44

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121,435.91

Other Current Assets**Cash Bond 67th Ct**

4,104.10

Total Other Current Assets

4,104.10

Total Other Current Assets

125,540.01

Total Current Assets

177,202.45

Other Assets**Mortgages Receivables****Accrued Interest**

126,091.64

Notes Receivables

3,417,431.00

Unearned Discount

-104,329.95

Mortgages Receivables - Other

-99,657.31

Total Mortgages Receivables

3,339,535.38

Other Investments**62 Main Street, LLC**

836,404.78

AFI Technology, Inc.

92,075.17

AFM Investments, LLC

137,506.58

AFM Techology, LLC

67,309.34

All American Royalties, Inc.

573,128.98

Alvord 287 JV

367,064.56

MBH Real Estate, LLC

100,972.00

Total Other Investments

2,174,461.41

Total Other Assets

5,513,996.79

TOTAL ASSETS**5,691,199.24****LIABILITIES & EQUITY****Liabilities****Current Liabilities****Accounts Payable**

45,500.00

Accounts Payable**Total Accounts Payable**

45,500.00

Other Current Liabilities**Other Current Liabilities****B Frazier Management, Inc.**

28,714.56

Ghrist 67th District Judgment

167,920.77

Ghrist_67th Sanction Order

11,675.00

Total Other Current Liabilities

208,310.33

Total Other Current Liabilities

208,310.33

Total Current Liabilities

253,810.33

4:52 PM

02/16/22

Accrual Basis

Anson Financial, Inc. dba AFI Mortgage

Balance Sheet

As of January 31, 2022

	Jan 31, 22
Long Term Liabilities	
Investors Payable	
Secured	
Arvelia, Godbey	11,042.47
Heritage Credit-2202 Chapel	64,668.90
Heritage Credit-225 W Lorino	61,915.93
Heritage Credit-3308 Mansfield	95,268.46
Heritage Credit-Barron Weaver	30,721.55
Jentex - 1017 8th Ave	105,512.02
Jentex - 124 CR 635	57,855.93
Jentex - 1248 E Allen	34,399.06
Jentex - 1411 Joplin	40,368.42
Jentex - 1617 Clinton	110,681.68
Jentex - 174 PR 4732	75,657.98
Jentex - 2 Notes	44,457.53
Jentex - 2008 Ridgeway	46,712.85
Jentex - 211 Colonial	40,680.02
Jentex - 2132 Christin	27,988.37
Jentex - 2505 NE 31st	41,125.14
Jentex - 2659 Quinn	19,098.24
Jentex - 2720 Quinn	30,003.25
Jentex - 2801 Burton	39,627.09
Jentex - 4245 Lorin	40,130.83
Jentex - 4416 Village	33,778.46
Jentex - 4900 Hillside	37,003.61
Jentex - 531 Partrid	81,936.86
Jentex - 6712 Plantati	30,845.24
Jentex - 700 Springe	111,702.62
Jentex - 770 PR 4732	28,702.67
Jentex - 817 E Devitt	33,319.96
Jentex - 8501 Pembert	14,006.83
Jentex - 9662 5425 Waltham	5,727.40
Lonesome Dove Holdings	164,560.57
S&F Funding - Deed of Trust	799,636.87
SBA-EIDL	154,202.54
York Family Partnership	2,738,893.31
Total Secured	5,252,232.66
Unsecured	
Carol Godbey	16,748.79
Eldridge G. Parker	17,432.96
Leroy York	42,179.24
Total Unsecured	76,360.99
Total Investors Payable	5,328,593.65
Total Long Term Liabilities	5,328,593.65
Total Liabilities	5,582,403.98
Equity	
Capital Stock	612,916.17
Opening Balance Equity	35,773.38
Retained Earnings	-275,651.52
Net Income	-264,242.77
Total Equity	108,795.26
TOTAL LIABILITIES & EQUITY	5,691,199.24

4:51 PM

02/16/22

Accrual Basis

Anson Financial, Inc. dba AFI Mortgage**Profit & Loss****January 2022**

	Jan 22
Ordinary Income/Expense	
Income	
Earned Discount	445.30
Interest Income	22,189.80
	<hr/>
Total Income	22,635.10
	<hr/>
Gross Profit	22,635.10
	<hr/>
Expense	
Bad Debt Expense	243,258.68
Interest Expense	
Arvela Godbey Interest Exp	78.27
Carol Godbey Interest Exp	111.91
G. Parker Eldridge Interest Exp	146.14
Heritage Credit, LLC	6,795.81
Jentex Interest Exp	8,001.35
Leroy York Interest Exp	285.96
	<hr/>
Total Interest Expense	15,419.44
	<hr/>
Management Fees	2,940.00
Payroll Expenses	259.75
Professional Fees	25,000.00
	<hr/>
Total Expense	286,877.87
	<hr/>
Net Ordinary Income	-264,242.77
Net Income	<u>-264,242.77</u>